REGIONE LIGURIA

Comuni:

Mallare (SV) – Orco Feglino (SV) – Altare (SV)

LOCALITA' BRIC DEL BORRO, BRIC PRA BOE', ACQUE, ISOLA GRANDE

PROGETTO DEFINITIVO PER LA REALIZZAZIONE DI UN IMPIANTO DI PRODUZIONE DI ENERGIA ELETTRICA DA FONTE EOLICA 3 AEROGENERATORI

Progetto Stralcio – Torri assoggettate a procedura di VIA (rif. Decreto del Direttore Generale Settore Valutazione di Impatto Ambientale N.118 del 02.04.2009)

Sezione 7:

DOCUMENTI CONTABILI

Titolo Elaborato:

PIANO ECONOMICO FINANZIARIO

N. Elaborato 7.2 Data: **GIUGNO 2011**

Committente

Via Nazionale, 2
25052 Piancogno (BS)
p.iva 00814870986

Rappresentante Legale
Dott. Elio Rosario Gheza

Progettazione

Via A. De Gasperi, 34
82018 San Giorgio del Sannio (BN)
p.iva 01269320626

Progettista
Dott. Ing. Vittorio Iacono

ORDINE DEGLI INGEGNERI DELLA PROVINCIA DI NAPOLI
DOTT. ING.
IACONO VITTORIO
SEZIONE A
SETTORI: CIVILE E AMBIENTALE - INDUSTRIALE - DELL'INFORMAZIONE
N° ISCRIZ.:
13366

CONTO ECONOMICO	Es. 1	ES. 2	ES. 3	ES. 4	ES. 5	Es. 6	Es. 7	Es. 8	Es. 9	Es. 10	Es. 11	Es. 12	Es. 13	Es. 14	Es. 15	Es. 16	Es. 17	Es. 18
VALORE DELLA PRODUZIONE																		
Ricavi annui della produzione di energia	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 743,544.00**	**€ 743,544.00**	**€ 743,544.00**
Totale (A)	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 1,734,936.00**	**€ 743,544.00**	**€ 743,544.00**	**€ 743,544.00**
COSTI DELLA PRODUZIONE	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**
Costi di esercizio	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00
Costi di gestione	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00	€ 60,000.00
Costi di manutenzione	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00	€ 70,000.00
	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
AMMORTAMENTI TOTALI	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,207,606.35**	**€ 1,088,023.04**	**€ 0.00**	**€ 0.00**	**€ 0.00**
Ammortamenti Beni Immateriali	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
Ammortamenti Beni Materiali	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 167,416.64	€ 47,833.32	€ 0.00	€ 0.00	€ 0.00
Canoni di leasing	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 1,040,189.72	€ 0.00	€ 0.00	€ 0.00
Totale (B)	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,407,606.35**	**€ 1,288,023.04**	**€ 200,000.00**	**€ 200,000.00**	**€ 200,000.00**
Differenza tra Valore e Costi della Produzione (A - B)	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 446,912.96**	**€ 543,544.00**	**€ 543,544.00**	**€ 543,544.00**
REDDITO DELLA GESTIONE FINANZIARIA	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 446,912.96**	**€ 543,544.00**	**€ 543,544.00**	**€ 543,544.00**
RISULTATO PRIMA DELLE IMPOSTE	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 327,329.65**	**€ 446,912.96**	**€ 543,544.00**	**€ 543,544.00**	**€ 543,544.00**
Imposte sul reddito dell'esercizio / IRAP	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 214,518.22	€ 260,901.12	€ 260,901.12	€ 260,901.12
UTILE (PERDITA) DELL'ESERCIZIO	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 170,211.42**	**€ 232,394.74**	**€ 282,642.88**	**€ 282,642.88**	**€ 282,642.88**

STATO PATRIMONIALE ATTIVO	Es. 1	ES. 2	ES. 3	ES. 4	ES. 5	Es. 6	Es. 7	Es. 8	Es. 9	Es. 10	Es. 11	Es. 12	Es. 13	Es. 14	Es. 15	Es. 16	Es. 17	Es. 18
Immobilizzazioni																		
Immobilizzazioni immateriali	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Totale immobilizzazioni immateriali	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**
Immobilizzazioni materiali	€ 2,224,249.58	€ 2,056,832.95	€ 1,889,416.31	€ 1,721,999.68	€ 1,554,583.04	€ 1,387,166.41	€ 1,219,749.77	€ 1,052,333.14	€ 884,916.50	€ 717,499.87	€ 550,083.23	€ 382,666.60	€ 215,249.96	€ 47,833.32	€ -	€ -	€ -	€ -
Totale immobilizzazioni materiali	**€ 2,224,249.58**	**€ 2,056,832.95**	**€ 1,889,416.31**	**€ 1,721,999.68**	**€ 1,554,583.04**	**€ 1,387,166.41**	**€ 1,219,749.77**	**€ 1,052,333.14**	**€ 884,916.50**	**€ 717,499.87**	**€ 550,083.23**	**€ 382,666.60**	**€ 215,249.96**	**€ 47,833.32**	**€ -**	**€ -**	**€ -**	**€ -**
Immobilizzazioni finanziarie																		
Partecipazioni	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
TOTALE IMMOBILIZZAZIONI	**€ 2,224,249.58**	**€ 2,056,832.95**	**€ 1,889,416.31**	**€ 1,721,999.68**	**€ 1,554,583.04**	**€ 1,387,166.41**	**€ 1,219,749.77**	**€ 1,052,333.14**	**€ 884,916.50**	**€ 717,499.87**	**€ 550,083.23**	**€ 382,666.60**	**€ 215,249.96**	**€ 47,833.32**	**€ -**	**€ -**	**€ -**	**€ -**
Attivo Circolante																		
Rimanenze																		
Materie prime, sussidiarie e di consumo, semilavorati																		
Prodotti finiti e merci																		
Totale rimanenze	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**
Crediti verso clienti																		
Crediti verso l'Erario (IVA)	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Altri crediti (Contributi; Soci; ecc.)																		
Titoli																		
Disponibilità Liquide	**€ 494,746.28**	**€ 832,374.33**	**€ 1,170,002.38**	**€ 1,507,630.44**	**€ 1,845,258.49**	**€ 2,182,886.54**	**€ 2,520,514.59**	**€ 2,858,142.64**	**€ 3,195,770.69**	**€ 3,533,398.74**	**€ 3,871,026.79**	**€ 4,208,654.85**	**€ 4,546,282.90**	**€ 4,883,910.95**	**€ 5,221,539.00**	**€ 5,550,564.78**	**€ 5,833,207.66**	**€ 6,115,850.54**
TOTALE ATTIVO CIRCOLANTE	**€ 494,746.28**	**€ 832,374.33**	**€ 1,170,002.38**	**€ 1,507,630.44**	**€ 1,845,258.49**	**€ 2,182,886.54**	**€ 2,520,514.59**	**€ 2,858,142.64**	**€ 3,195,770.69**	**€ 3,533,398.74**	**€ 3,871,026.79**	**€ 4,208,654.85**	**€ 4,546,282.90**	**€ 4,883,910.95**	**€ 5,221,539.00**	**€ 5,550,564.78**	**€ 5,833,207.66**	**€ 6,115,850.54**
TOTALE ATTIVITA'	**€ 2,718,995.87**	**€ 2,889,207.28**	**€ 3,059,418.70**	**€ 3,229,630.11**	**€ 3,399,841.53**	**€ 3,570,052.95**	**€ 3,740,264.36**	**€ 3,910,475.78**	**€ 4,080,687.19**	**€ 4,250,898.61**	**€ 4,421,110.02**	**€ 4,591,321.44**	**€ 4,761,532.86**	**€ 4,931,744.27**	**€ 5,221,539.00**	**€ 5,550,564.78**	**€ 5,833,207.66**	**€ 6,115,850.54**

STATO PATRIMONIALE PASSIVO

	Es. 1	ES. 2	ES. 3	ES. 4	ES. 5	ES. 6	ES. 7	ES. 8	ES. 9	Es. 10	Es. 11	Es. 12	Es. 13	Es. 14	Es. 15	Es. 16	Es. 17	Es. 18
PATRIMONIO NETTO																		
Capitale	€ 2,391,666.22	€ 2,391,666.22	€ 2,629,962.20	€ 2,749,110.19	€ 2,868,258.18	€ 2,987,406.18	€ 3,106,554.17	€ 3,225,702.16	€ 3,344,850.15	€ 3,463,998.14	€ 3,583,146.13	€ 3,702,294.12	€ 3,821,442.11	€ 3,940,590.10	€ 4,059,738.10	€ 4,222,414.41	€ 4,420,264.43	€ 4,618,114.44
Riserva legale		€ 17,021.14	€ 25,531.71	€ 34,042.28	€ 42,552.85	€ 51,063.42	€ 59,574.00	€ 68,084.57	€ 76,595.14	€ 85,105.71	€ 93,616.28	€ 102,126.85	€ 110,637.42	€ 119,147.99	€ 130,767.73	€ 144,899.87	€ 159,032.02	€ 173,164.16
Riserve statutarie		€ 85,105.71	€ 127,658.56	€ 170,211.42	€ 212,764.27	€ 255,317.12	€ 297,869.98	€ 340,422.83	€ 382,975.69	€ 425,528.54	€ 468,081.39	€ 510,634.25	€ 553,187.10	€ 595,739.96	€ 653,838.64	€ 724,499.36	€ 795,160.08	€ 865,820.80
Altre riserve distintamente indicate																		
Utili (perdite) portati a nuovo		€ 170,211.42																
Utili (perdite) dell'esercizio	€ 170,211.42	€ 68,084.57	€ 119,147.99	€ 119,147.99	€ 119,147.99	€ 119,147.99	€ 119,147.99	€ 119,147.99	€ 119,147.99	€ 119,147.99	€ 119,147.99	€ 119,147.99	€ 119,147.99	€ 119,147.99	€ 162,676.32	€ 197,850.02	€ 197,850.02	€ 197,850.02
Distribuzione dividendi																		
Contributi c/capitale																		
TOTALE PATRIMONIO NETTO	**€ 2,561,877.64**	**€ 2,732,089.05**	**€ 2,902,300.47**	**€ 3,072,511.88**	**€ 3,242,723.30**	**€ 3,412,934.72**	**€ 3,583,146.13**	**€ 3,753,357.55**	**€ 3,923,568.96**	**€ 4,093,780.38**	**€ 4,263,991.79**	**€ 4,434,203.21**	**€ 4,604,414.63**	**€ 4,774,626.04**	**€ 5,007,020.78**	**€ 5,289,663.66**	**€ 5,572,306.54**	**€ 5,854,949.42**
Fondi per rischi e oneri																		
Per imposte	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 157,118.23	€ 214,518.22	€ 260,901.12	€ 260,901.12	€ 260,901.12
Rischi per crediti																		
Totale fondi rischi e oneri	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 214,518.22**	**€ 260,901.12**	**€ 260,901.12**	**€ 260,901.12**
Debiti a Medio Lungo Termine																		
Finanziamenti Agevolati																		
Finanziamenti Ordinari	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Finanziamento soci	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Debiti verso altri finanziatori																		
TOTALE DEBITI A MLT	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**
Debiti a breve																		
Debiti verso banche																		
Debiti verso Banche per Anticipazioni IVA	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Debiti v/soci e dipendenti per stipendi																		
Debiti verso fornitori (per gestione)																		
Altri debiti (IVA, ecc.)																		
Totale debiti a breve	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**
Ratei e risconti																		
TOTALE PASSIVITA'	**€ 2,718,995.87**	**€ 2,889,207.28**	**€ 3,059,418.70**	**€ 3,229,630.11**	**€ 3,399,841.53**	**€ 3,570,052.95**	**€ 3,740,264.36**	**€ 3,910,475.78**	**€ 4,080,687.19**	**€ 4,250,898.61**	**€ 4,421,110.02**	**€ 4,591,321.44**	**€ 4,761,532.86**	**€ 4,931,744.27**	**€ 5,221,539.00**	**€ 5,550,564.78**	**€ 5,833,207.66**	**€ 6,115,850.54**
Sbilancio	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**

QUADRO GENERALE DEI FLUSSI

	Es. 1	ES. 2	ES. 3	ES. 4	ES. 5	ES. 6	ES. 7	ES. 8	ES. 9	Es. 10	Es. 11	Es. 12	Es. 13	Es. 14	Es. 15	Es. 16	Es. 17	Es. 18
1. ESISTENZE MONETARIE INIZIALI		**€ 494,746.28**	**€ 832,374.33**	**€ 1,170,002.38**	**€ 1,507,630.44**	**€ 1,845,258.49**	**€ 2,182,886.54**	**€ 2,520,514.59**	**€ 2,858,142.64**	**€ 3,195,770.69**	**€ 3,533,398.74**	**€ 3,871,026.79**	**€ 4,208,654.85**	**€ 4,546,282.90**	**€ 4,883,910.95**	**€ 5,221,539.00**	**€ 5,550,564.78**	**€ 5,833,207.66**
2. ENTRATE CORRENTI EFFETTIVE	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 2,081,923.20**	**€ 892,252.80**	**€ 892,252.80**	**€ 892,252.80**
Vendite	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 1,734,936.00	€ 743,544.00	€ 743,544.00	€ 743,544.00
Iva su Vendite	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 346,987.20	€ 148,708.80	€ 148,708.80	€ 148,708.80
Interessi Crediti vs Banche	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributi c/gestione																		
Liquidazioni IVA Credito	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
3. USCITE CORRENTI EFFETIVE	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 1,587,176.92**	**€ 348,708.80**	**€ 348,708.80**	**€ 348,708.80**
Acquisti Servizi + Spese Generali + Canone leasing	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 1,240,189.72	€ 200,000.00	€ 200,000.00	€ 200,000.00
Canoni	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Iva su Acquisti	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 144,018.97	€ 40,000.00	€ 40,000.00	€ 40,000.00
Spese Lavoro Subordinato	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Oneri Finanziari	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidazioni IVA Debito	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 202,968.23	€ 108,708.80	€ 108,708.80	€ 108,708.80
4. SALDO CASSA GEST. CORR. (2-3)	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 494,746.28**	**€ 543,544.00**	**€ 543,544.00**	**€ 543,544.00**
5. SALDO CASSA CORRENTE (1+4)	**€ 494,746.28**	**€ 989,492.56**	**€ 1,327,120.61**	**€ 1,664,748.67**	**€ 2,002,376.72**	**€ 2,340,004.77**	**€ 2,677,632.82**	**€ 3,015,260.87**	**€ 3,352,888.92**	**€ 3,690,516.97**	**€ 4,028,145.02**	**€ 4,365,773.08**	**€ 4,703,401.13**	**€ 5,041,029.18**	**€ 5,378,657.23**	**€ 5,765,083.00**	**€ 6,094,108.78**	**€ 6,376,751.66**
6. ENTRATE NON CORRENTI	**€ 2,391,666.22**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**	**€ -**
Capitale Sociale	€ 2,391,666.22	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Finanziamenti Ordinari	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Finanziamenti soci	€ -																	
Contributo c/Capitale																		
Finanziamenti Agevolati																		
Finanziamenti IVA	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Aumento Scoperti c/c Bancari																		
Rimborsi IVA																		
7. USCITE PER INVESTIMENTI	**€ 2,391,666.22**																	
8. IVA SU INVESTIMENTI																		
9. PAGAMENTO DIVIDENDI																		
10. RIMBORSI PASSIVITA'																		
Rimborsi Finanziamenti Ordinari																		
Rimborsi Finanziamenti IVA																		
Rimborsi Finaziamenti Agevolati																		
Riduzione Scoperti c/c Bancari																		
Rimborso Finanziamento Soci																		
11. IMPOSTE		**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 157,118.23**	**€ 214,518.22**	**€ 260,901.12**	**€ 260,901.12**
12. DISPONIBILITA' MONETARIE FINALI (5+6-7-8-9-10-11)	**€ 494,746.28**	**€ 832,374.33**	**€ 1,170,002.38**	**€ 1,507,630.44**	**€ 1,845,258.49**	**€ 2,182,886.54**	**€ 2,520,514.59**	**€ 2,858,142.64**	**€ 3,195,770.69**	**€ 3,533,398.74**	**€ 3,871,026.79**	**€ 4,208,654.85**	**€ 4,546,282.90**	**€ 4,883,910.95**	**€ 5,221,539.00**	**€ 5,550,564.78**	**€ 5,833,207.66**	**€ 6,115,850.54**